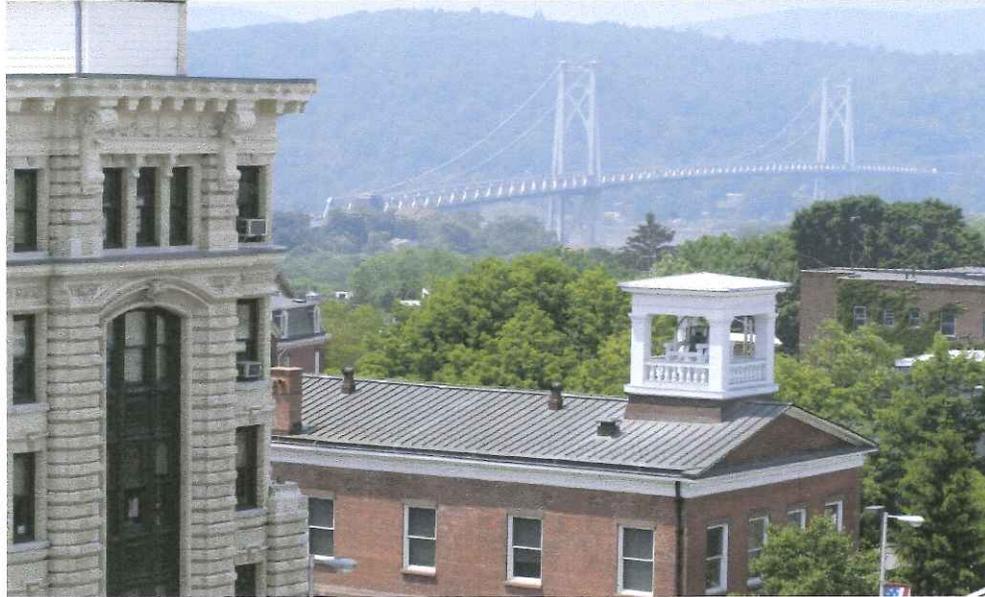




# The City of Poughkeepsie, NY Capital Plan 2011-2015

- I. Introduction
- II. Debt Payments
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- VI. Facilities
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**Mayor John C. Tkazyik**

**City Administrator Michael H. Long**

**City Councilmembers**

**Thomas Parise, 1st Ward   Ralph S. Coates, II, 2nd Ward   Robert Mallory, Jr., 3rd Ward**

**Lee David Klein, 4th Ward (Council Chairperson)   Yvonne Flowers, 5th Ward   Mary Solomon, 6th Ward**

**Gwen Johnson, 7th Ward   Paul T. Herman, 8th Ward**

**Proposed August 23, 2010**



## The City of Poughkeepsie, NY Capital Plan 2011-2015

The City of Poughkeepsie has completed a detailed Capital Improvement Plan (CIP) over the last several years. This is an opportunity to identify grant opportunities and solicit funding options in addition to City issued bonds. As the city has borrowed extensively over recent years, an effort was made to reduce proposed spending down to cover anticipated Federal ARRA - Stimulus Projects including the Hoffman St Bridge replacement to begin in 2010,

With limited borrowing capacity, the city has begun to utilize the Community Development Block Grant (CDBG) Program to assist with capital improvement projects. 2010 included the reconstruction of the Hulme and Wheaton Basketball Courts. Additional funds were allocated for Sanitary and Storm sewer improvements. This Capital Plan includes Roof repairs to the Hooker Ave. Fire House. Also proposed for the CDBG Action Plan is replacement of the air system our fire fighters depend upon when going into burning buildings.

Under the 2010 Federal Economic Recovery Act - ARRA Stimulus Program, the city received funding for several large projects. These 100% reimbursement grants were for the Hoffman St. Bridge and several Transit Projects including 2 new Hybrid Buses and a portion of the revised Bus Hub site on Market St.

The majority of new capital projects relate to the Federal Highway Administration (FHWA) which is administered through the Poughkeepsie Dutchess County Transportation Council (PDCTC). They are responsible for planning the NYS DOT Five Year Capital Plan. Often, these projects are initially rated within the region and are funded as program eligible expenses which are allocated annually through the TIP update process. The South Grand and the Academy St. reconstruction were previously included and are the largest planned projects. A legislative request package has been submitted for funding on the Market Street (2 way conversion) project to Sen. Schumer, Sen. Gillibrand, and Congressman Hinchey for consideration. Typically these projects include 80% Federal grant, 15% New York State grant and 5% Local match of eligible project expenses. The city is required to provide the funding and is reimbursed so construction interest costs are also a consideration.

The NYS DEC has approved the City's CSO Long term Control Plan which includes major projects improving the sanitary sewer and removing storm water from the overall system. The City has a long-term agreement to make these improvements. The Water Distribution System also has major pressure improvements that continue to be made annually as funds are available. The staff will continue to search for grant opportunities to upgrade the utilities, however, the severity of the needs indicates several long-term expenses.

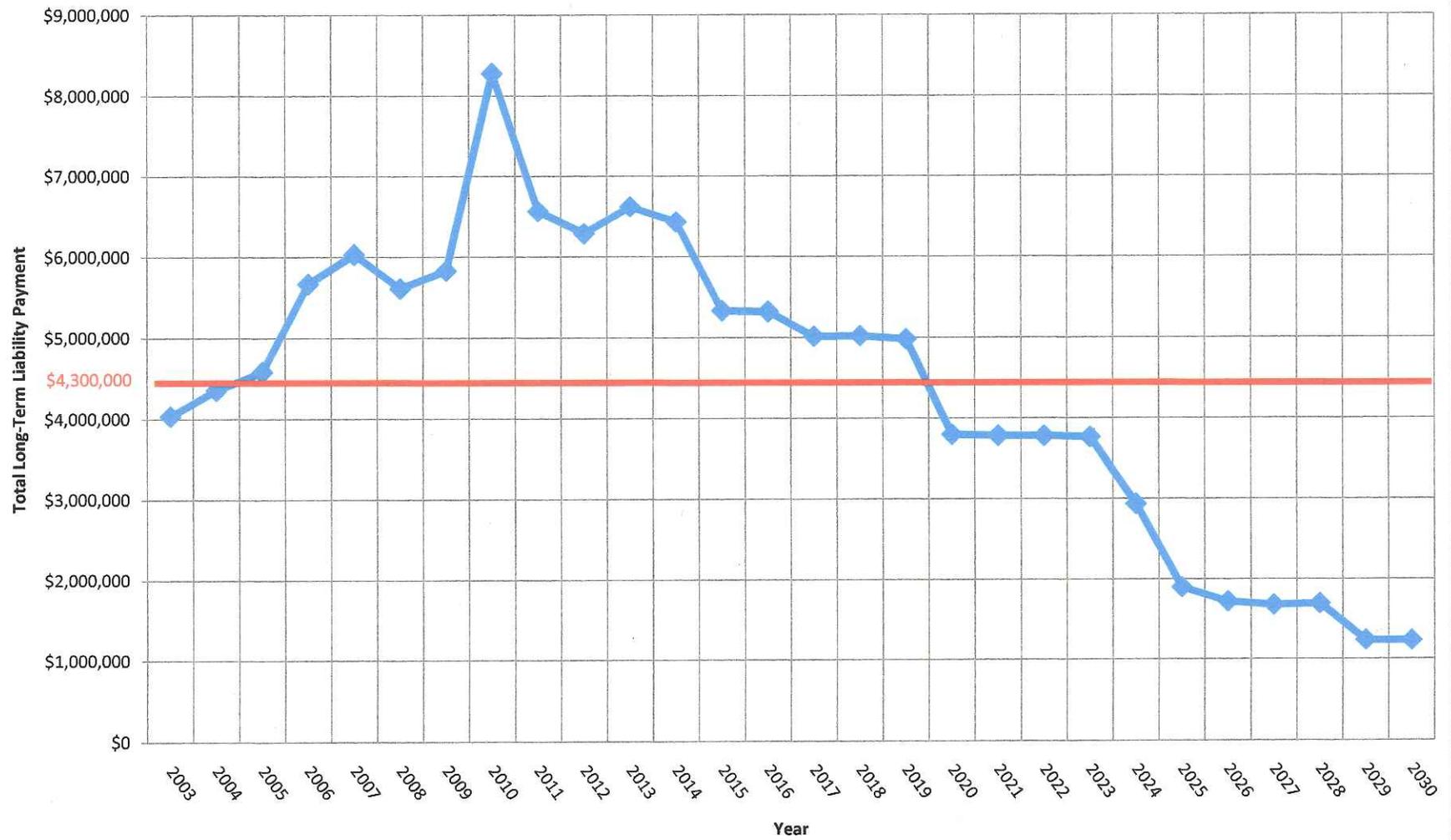
At a time when costs continue to rise and revenues fall, the City must contain costs and not take on any additional long-term debt. The focus of this 2011-2015 program is to support grant-funded projects that maximize the City's funding assistance.

City of Poughkeepsie  
 Long-Term Liability Payments  
 2008-2013

				3.00%	2.50%		4.00%	1.50%	1.10%	4.00%	2.00%	2.50%	4.00%	3.00%	3.00%	
							\$15 M	\$11.9 M	\$13.3 M	\$6 M	\$2.0 M	\$6.0 M	\$5 M (Est)	\$5 M (Est)	\$5 M (Est)	
December 31:	Prinplcal	Interest	Subtotal	Apr-10	Jul-10	Jul-10	2011	Apr-11	Jul-11	2012	Apr-12	Jul-12	2013	Jul-13	Jul-14	TOTAL
				BAN / INT	BAN / INT	BAN / PRIN	Bond	BAN	BAN	Bond	BAN	BAN	Bond	BAN	BAN	
2003	\$ 2,555,796	\$ 1,484,292	\$ 4,040,088													\$ 4,040,088
2004	\$ 2,733,003	\$ 1,629,328	\$ 4,362,331													\$ 4,362,331
2005	\$ 3,015,550	\$ 1,570,381	\$ 4,585,931													\$ 4,585,931
2006	\$ 3,224,600	\$ 2,446,300	\$ 5,670,900													\$ 5,670,900
2007	\$ 3,980,716	\$ 2,053,360	\$ 6,034,076													\$ 6,034,076
2008	\$ 3,513,406	\$ 2,099,169	\$ 5,612,575													\$ 5,612,575
2009	\$ 3,800,751	\$ 2,032,949	\$ 5,833,700													\$ 5,833,700
2010	\$ 4,366,000	\$ 2,124,092	\$ 6,490,092	\$ 310,342	\$ 359,550	\$ 1,127,000										\$ 8,286,984
2011	\$ 3,786,000	\$ 1,943,616	\$ 5,729,616				\$ 501,286	\$ 190,475	\$ 145,475							\$ 6,566,852
2012	\$ 3,300,000	\$ 1,808,326	\$ 5,108,326				\$ 859,347			\$ 158,351	\$ 40,000	\$120,000				\$ 6,286,024
2013	\$ 3,305,000	\$ 1,683,062	\$ 4,988,062				\$ 859,347			\$ 316,702			\$ 158,351	\$ 150,000	\$ 150,000	\$ 6,622,462
2014	\$ 3,385,000	\$ 1,552,903	\$ 4,937,903				\$ 859,347			\$ 316,702			\$ 316,702			\$ 6,430,654
2015	\$ 3,055,000	\$ 1,104,343	\$ 4,159,343				\$ 859,347			\$ 316,702			\$ 316,702			\$ 5,335,392
2016	\$ 3,180,000	\$ 969,062	\$ 4,149,062				\$ 859,347			\$ 316,702			\$ 316,702			\$ 5,325,111
2017	\$ 3,005,000	\$ 836,847	\$ 3,841,847				\$ 859,347			\$ 316,702			\$ 316,702			\$ 5,017,896
2018	\$ 3,145,000	\$ 703,319	\$ 3,848,319				\$ 859,347			\$ 316,702			\$ 316,702			\$ 5,024,368
2019	\$ 3,235,000	\$ 572,478	\$ 3,807,478				\$ 859,347			\$ 316,702			\$ 316,702			\$ 4,983,527
2020	\$ 2,155,000	\$ 467,377	\$ 2,622,377				\$ 859,347			\$ 316,702			\$ 316,702			\$ 3,798,426
2021	\$ 2,225,000	\$ 383,797	\$ 2,608,797				\$ 859,347			\$ 316,702			\$ 316,702			\$ 3,784,846
2022	\$ 2,310,000	\$ 296,135	\$ 2,606,135				\$ 859,347			\$ 316,702			\$ 316,702			\$ 3,782,184
2023	\$ 2,385,000	\$ 204,868	\$ 2,589,868				\$ 859,347			\$ 316,702			\$ 316,702			\$ 3,765,917
2024	\$ 1,640,000	\$ 120,633	\$ 1,760,633				\$ 859,347			\$ 316,702			\$ 316,702			\$ 2,936,682
2025	\$ 655,000	\$ 68,912	\$ 723,912				\$ 859,347			\$ 316,702			\$ 316,702			\$ 1,899,961
2026	\$ 500,000	\$ 44,833	\$ 544,833				\$ 859,347			\$ 316,702			\$ 316,702			\$ 1,720,882
2027	\$ 470,000	\$ 31,054	\$ 501,054				\$ 859,347			\$ 316,702			\$ 316,702			\$ 1,677,103
2028	\$ 500,000	\$ 18,044	\$ 518,044				\$ 859,347			\$ 316,702			\$ 316,702			\$ 1,694,093
2029	\$ 60,000	\$ 5,534	\$ 65,534				\$ 859,347			\$ 316,702			\$ 316,702			\$ 1,241,583
2030	\$ 60,000	\$ 2,767	\$ 62,767				\$ 859,347			\$ 316,702			\$ 316,702			\$ 1,238,816
Total	\$54,036,157	\$ 19,074,120	\$ 73,110,277	\$ 310,342			\$ 16,828,879	\$ 190,475		\$ 5,858,987	\$ 40,000		\$5,542,285	\$ 150,000	\$ 150,000	\$ 98,866,038

Submitted by: Milo Bunyi  
 Date: August 18, 2010

### The City of Poughkeepsie, NY Long-Term Liability Payments



Note: \$4.3 M represents approximately 6% of the \$70 M total budget, which includes debt payments of principal and interest

# The City of Poughkeepsie Capital Plan 2011-2015



	Adopted 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Totals (1000's)
<b>Transportation:</b>	\$13,908	\$220	\$2,519	\$7,782	\$1,625	\$68,464	\$80,610
<b>Utilities:</b>	\$600	\$450	\$5,100	\$4,475	\$5,700	\$7,850	\$23,575
<b>Facilities:</b>	\$10,508	\$320	\$1,938	\$2,600	\$220	\$0	\$5,078
<b>Transit:</b>	\$2,729	\$1,609	\$2,802	\$1,005	\$727	\$610	\$6,753
<b>Vehicles:</b>	\$627	\$183	\$807	\$775	\$2,138	\$0	\$3,903
<b>Totals:</b>	<b>\$28,372</b>	<b>\$2,782</b>	<b>\$13,166</b>	<b>\$16,637</b>	<b>\$10,410</b>	<b>\$76,924</b>	<b>\$119,919</b>

The City of Poughkeepsie Capital Plan 2011-2015

	Adopted 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Totals (1000's)	Funding Source: Resolution Number ®	(A) Approved (P) Proposed (T) TIP
<b>Transportation:</b>									
Annual City Streets Paving Project: Local Financed Paving Program			390 300	395	400 300	425	1,610 600	NYS CHIPS allocation (A) / (P) Bond (P)	
Sidewalk and Curbs Replacements: Scattered Sidewalks	312	100	250	100	250	100	500 300	Bond (P) CDBG Grant Reallocated (P)	
NYS DOT Federal Highway: PDCTC (Subject to changes)* NYS Highway Projects TIP Program funding, etc. Hoffman Street Bridge Project (PIN #: 875787): replacement over MTNRR tracks land acquisition, utilities, etc. Includes construction phase flagging MNRR	12,934.5 661						0 0	ARRA / Federal Highway Grant (A) Local match 5% of inspection Bond (A)	
Little George St.--Creek Rd. Intersection (PIN #: 875782): Reconfigure Intersection to DCC			928 174 58				928 174 58	Federal 80% (T) State 15% (T) Local 5% (P)	
Market Street--2 Way Conversion: Road reconstruction, new curbing, lighting Street furniture to add additional on-street parking, street trees, benches, etc. see Market St. water main replacement				5,137 963 321			5,137 963 321	Federal (P)--Request submitted to Schumer, Gillibrand, and Hinchey New York State (P) Local (P)	
Traffic Signal Projects & Design Phase followed by Construction: Washington St Signals -Clark St, Bain, Orchard Place, Verazzano Blvd, Mansion St., Parker Avenue (PIN #: 875870)			54 11 4		4 1 0	297 57 19	355 69 23	Federal 80% (T) State 15% (T) Local 5% (P)	
North Water Street Sidewalk Design/Construction (PIN #: 875908): Fallkill to Dutchess Avenue Replacement of Deteriorated Sidewalks				12 3 0		86 17 17	98 20 17	Federal 80% (T) State 15% (T) Local 5% (P)	
Grand Avenue*: Main St to Hooker Ave. (PIN #: 875982): Design / Engineering Phase followed by Construction / Observation Phases Sidewalks, curbs, drainage, signals, traffic calming				178 34 11		1,612 304 102	1,790 338 113	Federal 80% (T) State 15% (T) Local 5% (P)	
Academy St. Reconstruction* (PIN #: 875909): Design / Engineering Phase followed by Construction / Observation Phases				299 59 20		2,067 367 129	2,366 426 149	Federal 80% (T) State 15% (T) Local 5% (P)	
Washington St Bridge over Fallkill* (PIN #: 875983): Reconstruction of historic arch stone bridge to address Scour Protection					262 50 17	1,918 360 121	2,180 410 138	Federal 80% (T) State 15% (T) Local 5% (P)	
Mansion Street at Pershing Bridge Replacement (PIN #: 875663): Over the Fallkill					272 52 17	1,532 288 96	1,804 340 113	FHWA 80% Grant (T) New York State 15% (T) Local Share 5% (P)	
Route 9/44/55: Reconstruct Interchange to Improve Safety (PIN #:801064): Scoping, Preliminary Design, Detailed Design, Construction		120	350	250		58,550	59,270	Federal (T)	
<b>Totals:</b>	<b>\$13,908</b>	<b>\$220</b>	<b>\$2,519</b>	<b>\$7,782</b>	<b>\$1,625</b>	<b>\$68,464</b>	<b>\$80,610</b>		

\*Subject to change with Federal Highway / NYS DOT changes and funding constraints.

The City of Poughkeepsie Capital Plan 2011-2015

Utilities:	Adopted 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Totals (1000's)	Funding Source: Resolution Number ®	(A) Approved (P) Proposed
<b>Water System Improvements:</b>									
Overall System Upgrades				1,500			1,500	Approp. Request (P) Sen. Gillibrand/Cong. Hinchey	
Loop of 18" Main (College Hill to Parker Ave.)			200				200	Water Fund Bond (P)	
Market Street Water Main upgrades (Urban Renewal)			2,200				2,200	Approp. Request (P) Cong. Hinchey/Sen. Schumer	
Water Volume - Cedar, Arnold, Miller Hill, etc.				325			325	Water Fund Bond (P)	
Water Volume - Academy St, South, Garfield, etc.					750		750	Water Fund Bond (P)	
<b>Storm / Sanitary Sewer Improvement Projects:</b>									
Storm / Sanitary Sewer-City-wide Spot Rehab		300	300	300	300	300	1,500	CDBG / Sewer Fund (P)	
Meyer - Cedar Ave. Pump Station Replacements			1,100				1,100	Sewer Fund Bond (P)	
Sanitary Sewer Main St (Cherry - Clinton)				850			850	Sewer Fund Bond (P)	
Southern Waterfront - Kaal Rock - 16" Force Main						1,250	1,250	Sewer Fund Bond (P)	
<b>Combined Sewer Overflow (CSO) Long Term Control Plan NYS DEC Plan submitted for compliance:</b>									
CSO LTCP Flow Meter Installations (4)		150					150	Sewer Fund Bond (P) / CDBG (P)	
Old Fallkill Trunk Sewer Relining / Reconstruction			500	1,500	2,000		4,000	Sewer Fund Bond (P)	
FallKill Creek - CSO Abandonment			300				300	Sewer Fund Bond (P)	
Riverview CSO abatement (Laurel St - Jefferson St) Design/Construction						2,100	2,100	Sewer Fund Bond (P)	
Columbia St Crossover CSO					1,000		1,000	Sewer Fund Bond (P)	
Montgomery St. (Market St - Noxon St) Pine Street CSO						2,000	2,000	Sewer Fund Bond (P)	
Beechwood - Alden - CSO (Sharon Drive)					1,100		1,100	Sewer Fund Bond (P)	
<b>Joint Sewage Treatment Plant (65% City/35% Town):</b>									
Administration Bldg. Roof and HVAC	390						0.0	City Sewer Fund Bond 65% (P) / CDBG (A)	
	210						0.0	Town of Poughkeepsie 35% (P)	
Sewage Treatment Plant Process Improvements			325				325.0	City Sewer Fund Bond 65% (P)	
			175				175.0	Town of Poughkeepsie 35% (P)	
STP Generator replacement					357.5		357.5	City Sewer Fund Bond 65% (P)	
					192.5		192.5	Town of Poughkeepsie 35% (P)	
Large Odor Scrubber System Improvements						877.5	877.5	City Sewer Fund Bond 65% (P)	
						472.5	472.5	Town of Poughkeepsie 35% (P)	
STP Wet Weather Cap Design / Construction						552.5	552.5	City Sewer Fund Bond 65% (P)	
						297.5	297.5	Town of Poughkeepsie 35% (P)	
<b>Totals:</b>	<b>\$600</b>	<b>\$450</b>	<b>\$5,100</b>	<b>\$4,475</b>	<b>\$5,700</b>	<b>\$7,850</b>	<b>\$23,575</b>		

The City of Poughkeepsie Capital Plan 2011-2015

Facilities:	Adopted 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Totals (1000's)	Funding Source: Resolution Number ®	(A) Approved (P) Proposed
<b>Transit Oriented Development (TOD) Plan:</b> Working with Metro-North Railroad on a marketing study and components of a TOD study	40 95							NYS DOS Grant (A) Federal Transit Grant (A)	
<b>Southern Waterfront / DeLaval Site: (PIN#: 876048)</b> Multiuse Path financed through Hinchey Appropriation for DeLaval site with Bonura development project	500		738 180 300					0 NYS Dormitory Authority Grant / Senator Saland 738 Federal Highway via Congressman Hinchey 80% (A) 180 Local Match 20% (P) 300 NYS EPF Grant to Complete Project (A)	
<b>Walkway Over the Hudson: (Pass through Projects)</b> Lighting project via NYS DOT Lighting project via NYS DOT Construction phase support via US HUD	752 188 950							0 Federal Highway / Walkway Grants--Congressman Hinchey (A) 0 Walkway over the Hudson: Local Match (A) 0 HUD EDI Grant (A) - Senator Schumer	
<b>Fallkill Creek Pedestrian Bridge:</b> In support of the Walkway Over the Hudson elevator project	250							0 CDBG--Capital Funds (A)	
<b>Energy Project:</b> All major city buildings Conservation w/ (2) Geothermal and (1) Solar systems, (2) Lift Stations, windows, electric, traffic signals, etc. City Hall Roof	412 3,507 750							0 NYSERDA Grants / Central Hudson Rebates (P) 0 NYPA / US DOE appropriations request: Senator Gillibrand (P) 0 Existing Bond for Roof (A)	
<b>Kaal Rock Point:</b> Development of master plan, geological info with costs Shoreline Stabilization Project and surface improvements	100			2,500			2,500	NYS DOS Grant (A) NYS DOS Grant (P)	
<b>Morgan Lake:</b> Repair Dock Spillway Improvements	9			100				0 Donation from "Trout Unlimited" w/ in-house labor 100 NYS DEC Grant Application High Hazard Level Dam (P)	
<b>City Hall:</b> New World Upgrade - Finance Emergency Generator - City Hall 911 Backup room and Street Camera - building modifications	100 50		500					0 Bond (A) 500 Bond (P) 0 Operating Budget	
<b>23 Academy St.:</b> Private developer assistance through NYS Grant	2,395							0 Restore NY Grant (A)	
<b>Parks Improvement Program:</b> Evaluation of an systematic rehab of neighborhood park	107		100		100			200 CDBG Grant Program (P)--as adopted in the CDBG Action Plan	
<b>Hooker Avenue Firehouse Building Improvements:</b> Fire Department Equipment--Scott Paks	99	65 255						65 Program as adopted in the CDBG Action Plan 255 Program as adopted in the CDBG Action Plan	
<b>Hoffman House:</b> Building Evaluation and Architectural plan Building Restoration Project--Seeking Restoration Funding								0 CDBG Grant Program (A) 0 Grants (P) / Development Agreement (P)	
<b>Systematic Automated Collection System:</b> Financial Plaza Parking Deck, Hotel Garage, Academy St. lot, etc.	110		120		120			240 General Fund/Parking (A/P)	
<b>Financial Plaza Parking Garage:</b> Engineering evaluation and structural repairs, etc.	94							0 General Fund/Parking (A)	
<b>Totals:</b>	<b>\$10,508</b>	<b>\$320</b>	<b>\$1,938</b>	<b>\$2,600</b>	<b>\$220</b>	<b>\$0</b>	<b>\$5,078</b>		

The City of Poughkeepsie Capital Plan 2011-2015

Transit:	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Totals	Funding Source:	(A) Approved
	2010	2011	2012	2013	2014	2015	(1000's)	Resolution Number ®	(P) Proposed (T) TIP
Transit Hub Center: Market St adjacent Financial Plaza Automated Vehicle Location (AVL) System (PIN #: 8TRD42)	500		764				764	Federal 5309 Grant NY-04-X058 (A)	
			331	395			0	Federal 09 ARRA Grant NY-96-X927 (A)	
			137				728	Federal 5307 Grant NY-90-X646 (A)11(T)12	
			384				137	State Match Grant (A)	
							384	Local Match - Transit Bond (P)	
Two Diesel Electric Hybrid Buses:	1,250						0	ARRA Stimulus Transit Grant NY-96-X023 (A)	
Installation of Bus Shelters at Locations Along the City Transit System (PIN #: 8TRD61):					25		25	FTA 5307 80% Grant (T)	
					3		3	State Share 10% (T)	
					3		3	Local Share 10% (T)	
Intelligent Transportation System Software: Bus shelters, parking, access and collection system Intelligent Transportation System Software (PIN #: 8TRD45)	275							Federal 09 ARRA NY-96-X027 (A)	
	25							Federal 09 ARRA NY-96-X023 (A)	
Install Intelligent Transportation System Equipment for Transit System (PIN #: 8TRD47):		60					60	Federal 5307 80% (T)	
		8					8	State 10% (T)	
		8					8	Local 10% (T)	
Installation of an Information Distribution System for Route and Schedule Information at New Transit Hub (PIN #: 8TRD62):		80					80	Federal 5307 80% NY-90-X646 (A)	
		10					10	State 10% (A)	
		10					10	Local 10% (P)	
Preventative Maintenance (PM): program requirement Operational expenses reimbursed via Transit programs. (8TRD31)	169	216	216	216	216	216	1,080	Federal 5307 Grant (T)	
	21	27	27	27	27	27	135	State Match Grant (T)	
	21	27	27	27	27	27	135	Local Match - Operating budget (P)	
Operating Assistance for City of Poughkeepsie Transit Bus System (PIN #: 8TRD50):	170	170	170	170	170	170	850	FTA 5307 Grant (T)	
	170	170	170	170	170	170	850	Local Match - Operating budget (P)	
Purchase Four (4) Replacement Batteries for Existing Hybrid Transit Vehicles that are in Need of Replacement due to Maintenance Schedule (PIN #: 8TRD64):		123					123	Federal 09 ARRA NY-96-X027 (A)	
					48		48	Federal 5307 Grant (T)	
					6		6	State Match Grant (T)	
					6		6	Local Match - Operating budget (P)	
Transit Capital Projects: Purchase One (1) Hybrid-Electric Heavy Duty Transit Vehicle to Replace One (1) Existing Vehicle in City Transit System (PIN #: 8TRD66)			460				460	Federal 5307 Grant 80% (T)	
			58				58	State Share 10%(T)	
			58				58	Local Share 10% (T)	
Purchase Farebox Equipment for Eight (8) Vehicles for City Transit System (PIN #: 8TRD74)	88						0	FTA 09 ARRA NY-96-X027 (A)	
	40						0	FTA 09 ARRA NY-96-X023 (A)	
Replace One (1) Transit Support Vehicle for the City's Transit System (PIN #: 8TRD67):					20		20	Federal 5307 Grant (T)	
					3		3	State Share (T)	
					3		3	Local Share (T)	
Bus Wash System for the City of Poughkeepsie: (PIN #: 8TRD70)		320					320	Federal 5309 Grant NY-03-X049 (A)	
		40					40	State Share (A)	
		340					340	Local Share (P)	
<b>Totals:</b>	<b>\$2,729</b>	<b>\$1,609</b>	<b>\$2,802</b>	<b>\$1,005</b>	<b>\$727</b>	<b>\$610</b>	<b>\$6,753</b>		

The City of Poughkeepsie Capital Plan 2011-2015

Vehicles:	Adopted 2010	Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014	Proposed 2015	Totals (1000's)	Funding Source: Resolution Number ®	Approved (A) Proposed (P)
DPW--Dump Truck - 6 Wheel w/ plow			125		140		265	(R) 08-23	
DPW--Elephant Vac		35		36			71	Operating Budget (P)	
DPW--Leaf Truck for Streets								(R) 08-23	
DPW--Pick-Up Truck with Plow								(R) 08-23	
DPW--Small Packer								(R) 08-23	
DPW--Garbage Truck	230			245			245	(R) 08-23 / Lease DPW Operating Budget (A)/(P)	
DPW--Tow Truck (Flatbed) Central Garage								(R) 08-23	
DPW--Small Dump Truck		53	55				108	Operating Budget (P)	
DPW--4X4 - 6 wheel Dump w/ Plow w/ Salter					175		175	Bond (P)	
DPW--Traffic Truck - elevated platform			82				82	Bond (P)	
DPW--Street Sweeper	225				235		235	Lease DPW Operating Budget (A)/(P)	
DPW--Roll-off truck (Hook truck)				86			86	Bond (P)	
DPW--Pay loader			250		265		515	Bond (P)	
DPW--Electric bucket truck				190			190	Bond (P)	
DPW--Backhoe tractor			55				55	Bond (P)	
DPW--Sewer Utility Truck w/ lift				56			56	Bond (P)	
DPW--Cab for tractor trailer					107		107	Bond (P)	
DPW--Clam Truck for Trees					110		110	Bond (P)	
Fire--Tower Ladder Truck					920		920	Bond (P)	
Parking--Small Dump with Plow							0	Operating Budget (P)	
Parking--Tool Cat Utility Vehicle			59	65			124	Operating Budget (P)	
Police Vehicles--Patrol	120	69	125	70	128		392	(R) 08-23 - Police Dept. Operating budget	
Police Vehicles Unmarked	52	26	56	27	58		167	(R) 08-23 - Police Dept. Operating budget	
<b>Totals:</b>	<b>\$627</b>	<b>\$183</b>	<b>\$807</b>	<b>\$775</b>	<b>\$2,138</b>	<b>\$0</b>	<b>\$3,903</b>		